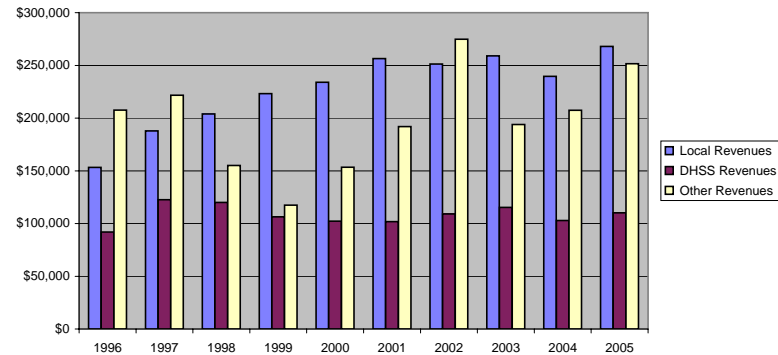


Montgomery County Health Department

| COUNTY Fiscal Year | Revenue Source | Montgomery 2005 | Percent of Agency's Total | Population 0 - 20,000 Average Percentage | Statewide 2005 Average Percentage |
|---|----------------|--------------------|---------------------------------|--|---|
| Beginning Balance | | \$614,088 | | | |
| Local Revenues | | | | | |
| Taxes | | \$210,111 | 33.37% | 26.12% | 44.43% |
| Interest | | \$17,309 | 2.75% | 1.18% | 0.76% |
| Vital Records | | \$16,337 | 2.59% | 2.13% | 3.59% |
| Donations | | \$4,905 | 0.78% | 1.15% | 0.48% |
| Fees | | \$19,307 | 3.07% | 1.60% | 3.86% |
| Other | | | 0.00% | 2.89% | 3.25% |
| Total Local Revenues | | \$267,968 | 42.56% | 35.07% | 56.39% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$47,159 | 7.49% | 8.72% | 4.17% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.00% |
| Immunizations/Vaccine | Federal | | 0.00% | 0.28% | 0.29% |
| MCH | Federal | \$20,142 | 3.20% | 3.13% | 1.82% |
| School Health | State | | 0.00% | 0.96% | 0.30% |
| WIC Administration | Federal | \$35,539 | 5.64% | 6.86% | 4.92% |
| Child Care Inspections | Federal | | 0.00% | 0.18% | 0.18% |
| Child Care Nurse Consultant | Federal | \$2,000 | 0.32% | 0.19% | 0.12% |
| AIDS Funding | Federal | | 0.00% | 0.14% | 3.04% |
| CERT | Federal | \$3,500 | 0.56% | 1.32% | 2.91% |
| BCCCP/Show Me Healthy Women | Federal | | 0.00% | 0.72% | 0.36% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.55% | 0.25% |
| Worksite Inventory | Federal | | 0.00% | 0.00% | 0.10% |
| Other DHSS | State | \$749 | 0.12% | 0.90% | 0.52% |
| Other DHSS | Federal | \$1,007 | 0.16% | 1.85% | 2.35% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.00% |
| Total DHSS Federal | | \$62,188 | 9.88% | 15.31% | 16.34% |
| Total DHSS State | | \$47,908 | 7.61% | 10.47% | 5.00% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Combined Revenues | | \$110,096 | 17.49% | 25.78% | 21.33% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$11,735 | 1.86% | 3.83% | 2.98% |
| Medicare - (Non-Home Health) | | \$14,755 | 2.34% | 1.81% | 0.76% |
| Family Planning Title X | | \$15,414 | 2.45% | 0.27% | 0.30% |
| Other MO Departments | | | 0.00% | 0.22% | 0.48% |
| Insurance Billing | | \$550 | 0.09% | 0.11% | 0.08% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$45,104 | 7.16% | 4.48% | 7.99% |
| Home Health (all pymt. sources) | | \$163,759 | 26.01% | 15.52% | 4.34% |
| Home Maker (all pymt. sources) | | | 0.00% | 10.24% | 3.36% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | \$240 | 0.04% | 2.67% | 1.99% |
| Total Other Revenue | | \$251,558 | 39.95% | 39.15% | 22.28% |
| Total Revenue All Sources | | \$629,622 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$341,515 | 59.38% | 56.83% | 49.92% |
| Fringe Benefits | | \$48,324 | 8.40% | 13.26% | 13.65% |
| Supplies/Equipment | | \$44,367 | 7.71% | 7.65% | 9.54% |
| Contracted Services | | \$55,442 | 9.64% | 4.71% | 14.32% |
| Travel | | \$8,689 | 1.51% | 3.09% | 1.40% |
| Utilities/Rent | | \$8,804 | 1.53% | 1.95% | 1.73% |
| Election Costs | | | 0.00% | 0.11% | 0.06% |
| Capital Expenditures | | | 0.00% | 2.15% | 1.71% |
| Other | | \$68,029 | 11.83% | 10.25% | 7.66% |
| Total Expenditures | | \$575,169 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$668,541 | | | |
| Population | | 12,085 | | | |
| Per Capita Public Health Revenue | | \$38.53 | | | |
| Tax Rate | | \$0.13 | | | |

Montgomery County Revenue Comparison 1996 - 2005



Montgomery - 2005 DHSS Revenue

